

LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT

Summary of Fund Balances

2004-05

	General Fund	Capital Fund	Municipal Aid/ County Road Aid	Community Development Fund	Total
Available Funds (Before Indirect Cost Transfer)	\$ 421,998,300	\$ 6,700,000	\$ 8,580,000	\$ 17,134,500	\$ 454,412,800
Indirect Cost Transfer	600,000			(600,000)	0
Available Funds (After Indirect Cost Transfer)	422,598,300	6,700,000	8,580,000	16,534,500	454,412,800
EEOC & FHA Funds	240,000				240,000
Section 8 Funds	651,000				651,000
GRAND TOTAL: AVAILABLE FUNDS	423,489,300	6,700,000	8,580,000	16,534,500	455,303,800
Appropriations to Operating Budget	395,629,600		5,438,400	7,558,100	408,626,100
Appropriations for Capital Projects/Debt Srv.	27,859,700	6,700,000	3,141,600	8,976,400	46,677,700
GRAND TOTAL: APPROPRIATIONS	423,489,300	6,700,000	8,580,000	16,534,500	455,303,800
UNAPPROPRIATED BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0